

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF JANUARY 2015

Date: March 9, 2015

CONTRACTOR: C & C ELECTRICAL CONTRACTOR, INC  
ADDRESS: 1321 MOONUI STREET  
City, State ZIP: HONOLULU, HAWAII 96817

Contract No. 62755 [ ☒ ]

DAGS Job No. 62-10-0706

PROJECT TITLE: STATE CAPITOL- FIRE ALARM SYSTEM IMPROVEMENTS

**CONTRACT**

Basic Contract Amount \$ 1,947,900.00

**FOR INSPECTION BRANCH USE**

[ ☒ ] SUBMITTAL REGISTER [ ☐ ] COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:** [ ☐ ] PROJECT SCHEDULE

[ ☒ ] DAILY REPORTS [ ☒ ] PAYROLL AFFIDAVIT

**MONTHLY ESTIMATE CHECKLIST** [ ☒ ] CONTRACT NUMBER

[ ☒ ] PROJECT NAME AND LOCATION [ ☒ ] ALL SIGNATURES

**SPECIALTY / MISC:** [ ☐ ] PROJECT ACCEPTANCE

[ ☐ ] AIR COND & PAINT ACCT DONE

**CHANGE ORDERS**

Total \$ 36,529.00

Adjusted Contract Amount \$ 1,984,429.00

**WORK ACCOMPLISHED**

**Basic Contract**

Completed to Date 89.81% \$ 1,749,400.00

Retained **REDUCED** [ ☐ ] \$ 94,070.00

Amount Subject to Payment \$ 1,655,330.00

Payments to Date \$ 1,641,080.00

Payments Now Due \$ 14,250.00

Payment No. **FINAL** [ ☐ ] 7

Remarks:

**Change Order**

**Total**

95.19% \$ 36,529.00 \$ 1,785,929.00

\$ 95,896.00 <sup>BT</sup>

\$ 1826.00 <sup>BT</sup> \$ 94,070.00

\$ 36,529.00 \$ 4,691,859.00

\$ - \$ 1,641,080.00

\$ 36,529.00 \$ 50,779.00

\$ 34,703.00 <sup>BT</sup> \$ 48,953.00 <sup>BT</sup>

1. Computed and Checked by:

Amy Y. Luback MAR 16 2015  
3. Recommended Project Inspector or Engineer Date

[Signature] MAR 16 2015  
4. Recommended Area Engineer/Architect Date

[Signature] MAR 16 2015  
5. Approved Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] MAR 17 2015  
State Public Works Administrator Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii.

**C & C ELECTRICAL CONTRACTOR, INC**

Name of Contractor

[Signature] VICE PRESIDENT 3/9/2015  
By Signature / Title Date

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services**

## Division of Public Works

For the Month of: JANUARY 2015

**CONTRACTOR: C & C ELECTRICAL CONTRACTOR,INC**

**Contract No.: 62755**

**PROJECT TITLE: STATE CAPITOL- FIRE ALARM SYSTEM IMPROVEMENT**

**DAGS Job No.: 62-10-0706**

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% COMPL.</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	C & C ELECTRICAL CONTRA	General Contractor	ABC-11411	\$1,947,900	\$1,749,400	89.81%	5%	\$87,470

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	L.A. PAINTING	PAINTING	C-22044	\$32,000	\$16,000	50.00%	10%	\$1,600
	ENVIRONMENTAL CONTRO	ABS/LEAD PAINT ABATEMENT		\$53,000	\$50,000	94.34%	10%	\$5,000
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
	Total Retained from Subs							\$6,600

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$94,070</b>
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I certify that the above retentions are correct for this request.

**C & C ELECTRICAL CONTRACTOR, INC.**

Name of Contractor

### By Signature

Date: \_\_\_\_\_

**NOTE**

**Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet**

Checked/Verified by:

Initial - Project Inspector or Engineer

### **CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: JANUARY 2015

<b>CONTRACTOR:</b>	<b>C &amp; C ELECTRICAL CONTRACTOR, INC</b>	<b>Contract No.: 62755</b>
<b>PROJECT TITLE:</b>	<b>STATE CAPITOL- FIRE ALARM SYSTEM IMPROVEMENT</b>	<b>DAGS Job No.: 62-10-0706</b>

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	C & C ELECTRICAL CONTRA	General Contractor	ABC-11411	\$38,373	\$36,529	95.19%	5%	\$1,826

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,826
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I certify that the above retentions are correct for this request.

**C & C ELECTRICAL CONTRACTOR, INC.**

Name of Contractor

**By Signature**

Date:

Checked/Verified by:

Initial - Project Inspector or Engineer

**NOTE:**  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
DIVISION OF PUBLIC WORKS  
Monthly Payment Slip**

**PAYMENT NO.:** 7

**PROJECT TITLE:** STATE CAPITOL - FIRE ALARM SYSTEM IMPROVEMENTS

**BILLING MONTH:** January-15

**DAGS JOB NO.:** 6 2-10-0706

**CONTRACT NO.:** 62755

**CONTRACTOR:** C & C ELECTRICAL CONTRACTOR, INC.

**VENDOR CODE:** 20007900

<b>Original Contract Payment</b>		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-441M		\$15,000.00	\$750.00	\$14,250.00
		<b>Totals:</b>	\$15,000.00	\$750.00	\$14,250.00

  

<b>Change Order Payment</b>		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-441M		\$36,529.00	\$1,826.00	\$34,703.00
		<b>Totals:</b>	\$36,529.00	\$1,826.00	\$34,703.00

  

<b>Grand Total:</b>			\$51,529.00	\$2,576.00	\$48,953.00
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MAR 18 2015

Verified By Y Xu DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 20007900

Cost Code 3A1

Voucher No. 3232N34

Verified By PR DATE MAR 24 2015